



INVESTMENT FORM “B-1”

1. Fill the form in block letters and in legible handwriting to avoid errors in application processing. If any alteration is made, a countersign is mandatory. 2) Fill the form yourself or get it filled in your presence, do not sign and/or submit blank forms. 3) No transaction will be processed with blank details. 4) We do not accept cash or Third party Payment. 5) Payment to be made only in favor of the TRUSTEE through cross cheque, pay order or online transfer. 6) Please refer to Back side of page for the name, sales load details and Account Payee Title. Instrument should be crossed 'Account Payee Only'. 7) If payment instrument is returned, the unpaid application will be rejected. 8) Sales load (charges) and all taxes will be applicable on investment as per the constitutive documents of the Fund. 9) Units will be allocated after deduction of applicable load (charges) and all taxes. 10) Application will be processed as per cut-off timings of the Fund.

Date:

1. Investor's Details

[illegible]

2. Investment Details

Name of the Fund / Investment Plan			Unit Type	Amount in Figures (Rs)	Amount in words	
Sales Load Charged %		Sales Load Waived %			Investor's Signature	

3. Payment Details

Payment Mode <input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order <input type="checkbox"/> Online Transfer <input type="checkbox"/> RTGS		
Cheque No./ Pay Order No./ Online Tranfer	Bank Name	Branch
<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>
<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>
For Account Title Please Refer Back side Page.		

4. Declaration and Signature

1. I/ We confirm that I/We have carefully read, understand and agree to abide by all the rules, regulations, relevant Trust Deed (including Supplemental(s)), Offering Documents (including Supplemental (s)), guidelines (on this form) that govern this transactions, terms and conditions given in the form / constitutive documents, Fund Manager Report along with details of Sales Load to be deducted (if any) including taxes.
2. I/We also confirm having the knowledge of applicable load percentages.
3. I/ We understand that all investments in mutual funds are subjected to market risk and the price of the Fund's units may go down resulting in loss of principal amount.
4. I/ We understand that the offer price of the Fund's units include Sales load and is higher than NAV price of the Units.
5. I/ We understand that Alfalah Investments has the sole discretion to allocate/ not to allocate Units of the Fund.
6. I/We confirm that Alfalah Investments facilitator/ distributor has explained the features and risk of the product and I/we have understood these features and risks in which I/we have agreed to invest.
7. I/We agree that I/we shall assume sole responsibility for determining the merits or suitability of any and all advice and /or recommendations of Alfalah Investments before relying on the same to enter into any transaction. I/We will not hold Alfalah Investments responsible for any loss which may occur as a result of my/our decision.
8. I/ we understand that this Fund Risk Categorization will help me/us assess my/our risk appetite. I am/ we are aware that my/our financial needs may change over time depending on my/our personal and situation objectives. I/ we shall be solely responsible for all of my/our current and future investment transactions.
9. I/ we confirm that I am/ we are investing in Fund and the risk level of this fund is mentioned in section 5, 8 and 9. I/ we confirm that I/ we will not hold Alfalah Investments responsible for any loss which may occur as a result of my decision. I/ we further agree that Alfalah Investments facilitator/ distributor has advised us to select a specific fund category as per my/ our risk profile. However, I/ we reserve the discretion to invest in any other fund category.
10. I/We, the undersigned hereby assured to Alfalah Investments that the proceeds invested are not derived from money laundering or illegal activities and the source(s) of funds declared in this Form is true and correct to the of my/ our knowledge and believe.
11. I/We acknowledge that I/We have read the Key Fact Statement at the time of investment, and I/We have read and understood the terms and conditions to the best of my/our knowledge and have retained a copy of the same.

5. Fund as per Fund Risk Category

Alfalah GHP Alpha Fund, Alfalah GHP Value Fund, Alfalah Financial Value Fund, Alfalah GHP Stock Fund, Alfalah GHP Consumer Index ETF, Alfalah GHP Dedicated Equity Fund, Alfalah GHP Prosperity Planning Fund - Active Allocation Plan, Alfalah GHP Pension Fund - Equity Sub Fund, Alfalah GHP Islamic Stock Fund, Alfalah GHP Islamic Dedicated Equity Fund, Alfalah GHP Islamic Value Fund, Alfalah GHP Islamic Prosperity Planning Fund - Islamic Active Allocation Plan - II, Alfalah GHP Islamic Pension Fund Equity Sub Fund	Low	Principal at Low Risk
Alfalah GHP Sovereign Income Fund, Alfalah GHP Income Multiplier Fund, Alfalah GHP Income Fund, Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan, Conservative Allocation Plan, Capital Preservation Plan-4, Alfalah GHP Pension Fund Debt Sub Fund, Alfalah Financial Sector Income Plan-1, Alfalah Financial Sector Income Plan-2, Alfalah GHP Islamic Income Fund, Alfalah Islamic Sovereign Plan-1, Alfalah Islamic Sovereign Plan-2, Alfalah GHP Islamic Prosperity Planning Fund - Islamic Balanced Allocation Plan, Islamic Moderate Allocation Plan, Islamic Capital Preservation Plan - IV, Alfalah GHP Islamic Pension Fund Debt Sub Fund	Medium	Principal at Medium Risk
Alfalah GHP Money Market Fund, Alfalah Stable Return Fund Plan 4, Alfalah Stable Return Fund Plan 6, Alfalah Stable Return Fund Plan 8, Alfalah Stable Return Fund Plan 9, Alfalah Stable Return Fund Plan 10, Alfalah Stable Return Fund Plan 11, Alfalah GHP Cash Fund, Alfalah GHP Pension Fund Money Market Sub Fund, Alfalah KPK Employee Pension Fund Money Market Sub Fund, Alfalah Islamic Rozana Amdani Fund, Alfalah Islamic Money Market Fund, Alfalah Islamic Stable Return Fund Plan - II, Alfalah Islamic Stable Return Fund - IV, Alfalah GHP Islamic Prosperity Planning Fund 2 - K Trade Islamic Plan - 7, Alfalah GHP Islamic Pension Fund - Money Market Sub Fund, Alfalah Islamic KPK Employee Pension Fund - Money Market Sub Fund	High	Principal at High Risk

Institutional Investor		Individual Investor		Attestation of Branch Manager and Witnesses shall be required only in case of Investor with unstable signature or thumb impression	
Company Stamp		Principal Applicant's Signature / Left Hand Thumb Impression		Attestation of Branch Manager	Witnesses (Adult Male Persons only)
					Name: _____
					CNIC: _____
					Signature: _____
					Name: _____
					CNIC: _____
					Signature: _____

Authorized Signature / Joint Holder(s)

(a) Name:	
(b) Name:	
(c) Name:	
(d) Name:	

6. Monthly Income Profit

- 100% profit ☐
- Systematic Withdrawal of Rs. _____ (fixed amount)
(In case of fixed amount withdrawal, principle amount may be diminished)

7. Source(s) of Investments

Source(s) of Investments (the principal unit holder or on whom dependent upon)
(select atleast one / more than one if applicable)

<input type="radio"/> Salary	<input type="radio"/> Business Income	<input type="radio"/> Foreign Remittance(s)	<input type="radio"/> Stocks / Investments / liquid asset as per tax return
<input type="radio"/> Gift	<input type="radio"/> Inheritance	<input type="radio"/> Sale of property	<input type="radio"/> Agriculture <input type="radio"/> Other

8. Investment Facilitator / Distributor Details (For Office Use Only)									
Distributor / Facilitator Name					Code				Distributor's Stamp with date and time
Branch Name					City				
9. Registrar Details (For Office Use Only)									
Date and Time Stamping		Form received by			Name and Signature				
		Date, Form and attachments verified by			Name and Signature				
		Data input by			Name and Signature				
10. Risk Profile of Conventional Collective Investment Schemes/Plans									
S. No.	Fund Name	Category	Risk Profile	Risk of Principal Erosion	Sales Load	Account Title			
1.	Alfalsh GHP Alpha Fund	Equity Scheme	High	Principal at high risk	3.00%	CDC-Trustee Alfalah GHP Alpha Fund			
2.	Alfalsh GHP Value Fund	Asset Allocation Scheme	High	Principal at high risk	3.00%	CDC-Trustee Alfalah GHP Value Fund			
3.	Alfalsh Financial Value Fund	Asset Allocation Scheme	High	Principal at high risk	3.00%	CDC-Trustee Alfalah Financial Value Fund			
4.	Alfalsh GHP Stock Fund	Equity Scheme	High	Principal at high risk	2.50%	CDC-Trustee Alfalah GHP Stock Fund			
5.	Alfalsh GHP Sovereign Income Fund	Income Scheme	Medium	Principal at medium risk	upto 2.00%	CDC-Trustee Alfalah GHP Sovereign Fund			
6.	Alfalsh GHP Consumer Index ETF	Exchange Traded Fund	High	Principal at high risk	0.00%	CDC-Trustee Alfalah GHP Consumer Index ETF			
7.	Alfalsh GHP Money Market Fund	Money Market Scheme	Low	Principal at low risk	upto 2.00%	CDC-Trustee Alfalah GHP Money Market Fund			
8.	Alfalsh GHP Income Multiplier Fund	Aggressive Income Scheme	Medium	Principal at medium risk	3.00%	CDC-Trustee Alfalah GHP Income Multiplier Fund			
9.	Alfalsh Stable Return Fund Plan 4	Fixed Return Scheme	Low	Principal at low risk	0.00%	CDC-Trustee Alfalah Stable Return Fund Plan 4			
10.	Alfalsh Stable Return Fund Plan 6	Fixed Return Scheme	Low	Principal at low risk	0.00%	CDC-Trustee Alfalah Stable Return Fund Plan 6			
11.	Alfalsh Stable Return Fund Plan 8	Fixed Return Scheme	Low	Principal at low risk	0.00%	CDC-Trustee Alfalah Stable Return Fund Plan 8			
12.	Alfalsh Stable Return Fund Plan 9	Fixed Return Scheme			0.00%	CDC-Trustee Alfalah Stable Return Fund Plan 9			
13.	Alfalsh Stable Return Fund Plan 10	Fixed Return Scheme			0.00%	CDC-Trustee Alfalah Stable Return Fund Plan 10			
14.	Alfalsh Stable Return Fund Plan 11	Fixed Return Scheme			0.00%	CDC-Trustee Alfalah Stable Return Fund Plan 11			
15.	Alfalsh GHP Income Fund	Income Scheme	Medium	Principal at medium risk	upto 2.00%	CDC-Trustee Alfalah GHP Income Fund			
16.	Alfalsh GHP Cash Fund	Money Market Scheme	Low	Principal at low risk	2.00%	CDC-Trustee Alfalah GHP Cash Fund			
17.	Alfalsh GHP Dedicated Equity Fund	Equity Scheme	High	Principal at high risk	upto 2.00%	CDC-Trustee Alfalah GHP Dedicated Equity Fund			
18.	Alfalsh GHP Prosperity Planning Fund	Fund of Fund Scheme							
	a) Active Allocation Plan	Fund of Fund Scheme	High	Principal at high risk	2.00%	CDC-Trustee Alfalah GHP Prosperity Planning Fund Active Allocatiovn Plan			
	b) Moderate Allocation Plan	Fund of Fund Scheme	Medium	Principal at medium risk	1.50%	CDC-Trustee Alfalah GHP Prosperity Planning Fund Moderate Allocation Plan			
	c) Conservative Allocation Plan	Fund of Fund Scheme	Medium	Principal at medium risk	1.00%	CDC-Trustee Alfalah GHP Prosperity Planning Fund Conservative Allocation Plan			
	d) Capital Preservation Plan-4	Fund of Fund Scheme	Medium	Principal at medium risk	3.00%	CDC-Trustee Alfalah GHP Prosperity Planning Fund Capital Preservation Plan-4			
19.	Alfalsh GHP Pension Fund	Voluntary Pension Fund Scheme			3.00%	CDC-Trustee Alfalah GHP Pension Fund			
	a) Equity Sub Fund		High	Principal at high risk					
	b) Debt Sub Fund		Medium	Principal at medium risk					
	c) Money Market Sub Fund		Low	Principal at low risk					
20.	Alfalsh Financial Sector Income Plan-1	Income Scheme	Medium	Principal at medium risk	upto 2.00%	CDC-Trustee Alfalah Financial Sector Income Plan-1			
21.	Alfalsh Financial Sector Income Plan-2	Income Scheme	Medium	Principal at medium risk	upto 3.00%	CDC-Trustee Alfalah Financial Sector Income Plan-2			
22.	Alfalsh KPK Employee Pension Fund	Voluntary Pension Fund Scheme			0.00%	CDC-Trustee Alfalah KPK Employee Pension Fund			
	Money Market Sub Fund		Low	Principal at low risk					

11. Risk Profile of Islamic Collective Investment Schemes/Plans						
S. No.	Fund Name	Category	Risk Profile	Risk of Principal Erosion	Sales Load	Account Title
1.	Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity Scheme	High	Principal at high risk	3.00%	CDC-Trustee Alfalah GHP Islamic Stock Fund
2.	Alfalah GHP Islamic Dedicated Equity Fund	Shariah Compliant Dedicated Equity Scheme	High	Principal at high risk	1.50%	
3.	Alfalah GHP Islamic Value Fund	Shariah Compliant Asset Allocation Scheme	High	Principal at high risk	upto 2.00%	CDC-Trustee Alfalah GHP Islamic Value Fund
4.	Alfalah GHP Islamic Income Fund	Shariah Compliant Income Scheme	Medium	Principal at medium risk	upto 2.00%	CDC-Trustee Alfalah GHP Islamic Income Fund
5.	Alfalah Islamic Rozana Amdani Fund	Shariah Compliant Money Market Scheme	Low	Principal at low risk	upto 2.00%	CDC-Trustee Alfalah Islamic Rozana Amdani Fund
6.	Alfalah Islamic Money Market Fund	Shariah Compliant Money Market Scheme	Low	Principal at low risk	upto 2.00%	CDC-Trustee Alfalah Islamic Money Market Fund
7.	Alfalah Islamic Sovereign Plan-1	Sovereign Income Scheme	Medium	Principal at medium risk	upto 3.00%	CDC-Trustee Alfalah Islamic Sovereign Plan-1
8.	Alfalah Islamic Sovereign Plan-2	Sovereign Income Scheme	Medium	Principal at medium risk	upto 3.00%	CDC-Trustee Alfalah Islamic Sovereign Plan-2
9.	Alfalah Islamic Stable Return Fund Plan - II	Fixed Rate / Return Scheme	Low to Moderate	Principal at low risk	upto 0.00%	CDC-Trustee Alfalah Islamic Stable Return Fund Plan - II
10.	Alfalah Islamic Stable Return Fund Plan – III	Fixed Rate / Return Scheme	Low to Moderate	Principal at low risk	upto 0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan – III
11.	Alfalah Islamic Stable Return Fund Plan – IV	Fixed Rate / Return Scheme	Low to Moderate	Principal at low risk	upto 0.00%	CDC-Trustee Alfalah Islamic Stable Return Plan – IV
12.	Alfalah GHP Islamic Prosperity Planning Fund	Islamic Fund of Fund Scheme				
	i) Islamic Balanced Allocation Plan	Islamic Fund of Fund Scheme	Medium	Principal at medium risk	1.25%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Balanced Allocation Plan
	ii) Islamic Moderate Allocation Plan	Islamic Fund of Fund Scheme	Medium	Principal at medium risk	1.50%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Moderate Allocation Plan
	iii) Islamic Active Allocation Plan - II	Islamic Fund of Fund Scheme	High	Principal at high risk	2.50%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Active Allocation Plan - II
	iv) Islamic Capital Preservation Plan - IV	Islamic Fund of Fund Scheme	Medium	Principal at medium risk	2.50%	CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Capital Preservation Plan - IV
13.	Alfalah GHP Islamic Prosperity Planning Fund 2	Islamic Fund of Fund Scheme			upto 3.00%	
	i) K Trade Islamic Plan - 7	Islamic Fund of Fund Scheme	Low	Principal at low risk		CDC-Trustee AFIPPF2 K Trade Islamic Plan - 7
14.	Alfalah GHP Islamic Pension Fund	Voluntary Islamic Pension Fund Scheme			3.00%	CDC-Trustee Alfalah GHP Islamic Pension Fund
	a) Equity Sub Fund		High	Principal at high risk		
	b) Debt Sub Fund		Medium	Principal at medium risk		
	c) Money Market Sub Fund		Low	Principal at low risk		
15.	Alfalah Islamic KPK Employee Pension Fund	Voluntary Islamic Pension Fund Scheme			0.00%	CDC-Trustee Alfalah Islamic KPK Employee Pension Fund
	Money Market Sub Fund		Low	Principal at low risk		

Alfalah Asset Management Limited

WE DO NOT ACCEPT CASH OR BLANK/BEARER CHEQUE

We would like to inform all our investors that the Management Company has a policy not to accept cash or blank/bearer cheques for investments in mutual funds managed by it. Investors are advised to prepare their payment instruments (crossed payees account cheque, pay-order or demand drafts) in favour of Trustee of respective mutual fund. Investors are also advised not to give cash to any person on behalf of mutual funds and always used plain Investment Form without any cutting or marking on it.



Alfalaha Investments

Alfalaha Asset Management Limited

(A Group Company of Bank Alfalah Limited)

2nd Floor, Islamic Chamber of Commerce, Industry and Agriculture Building, Block-9, Clifton, Karachi - 75600 Pakistan.

UAN: 021 111 090 090 Fax: 3530 6752 Email: aaml.is@alfalahamc.com

Website: www.alfalahamc.com